

Oswego County Civic Facilities Corporation
Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last year (Actual) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030	
<u>Revenue and financial sources</u>							
Operating revenues							
Charges for services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Oswego Library + ConnexCare - \$500 annual fee
Rental and financing income	\$0	\$0	\$0	\$0	\$0	\$0	
Other operating revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Nonoperating revenues							
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	
State subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0	
Federal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0	
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	
Other nonoperating revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	
Total revenues and financing sources	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<u>Expenses</u>							
Operating expenses							
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0	
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Professional services contracts * *	\$8,027	\$ 9,948	\$ 11,054	\$ 11,386	\$ 11,727	\$ 12,079	See Detail Below
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0	
Other operating expenses	\$57	\$50	\$50	\$50	\$50	\$50	Public Notices & Bank Fees
Nonoperating expenses							
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0	
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0	
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0	
Other nonoperating expenses	\$0	\$0	\$0	\$0	\$0	\$0	
Total expenses	\$8,084	\$9,998	\$11,104	\$11,436	\$11,777	\$12,129	
Capital contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenses	(\$7,084)	(\$8,998)	(\$10,104)	(\$10,436)	(\$10,777)	(\$11,129)	
<u>* * Service Contracts Detail</u>							
Audit	\$ 5,775	\$ 5,925	\$ 6,100	\$ 6,283	\$ 6,471	\$ 6,666	
Legal	\$ 165	\$ 400	\$ 500	\$ 515	\$ 530	\$ 546	
Quickbooks SaaS	\$ 2,087	\$ 3,623	\$ 4,454	\$ 4,588	\$ 4,725	\$ 4,867	
	\$ 8,027	\$ 9,948	\$ 11,054	\$ 11,386	\$ 11,727	\$ 12,079	

Notes: 2025, 2026 & 2027 audits are part of the Grossman St. Amour 3-year price quote. 3% annual increase assumed thereafter.
2026 non-audit costs are derived from YTD plus projection for year end